

For Six Month Period Ending 06/30/2010  
(Insert date)

## I - REGISTRANT

I. (a) Name of Registrant  
The North of England

(b) Registration No.  
3844

(c) Business Address(es) of Registrant  
444 N. Michigan Avenue  
Suite 411  
Chicago, IL 60611

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- |                           |                              |                             |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- |                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

NSD/CES/REGISTRATION UNIT  
2010 JUL 22 AM 10:56

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

- 
4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date connection ended
------	----------	-----------------------

- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
------	----------------------	-------------	----------	-----------------

- 
5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☐

If yes, identify each such person and describe his service.

- (b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
------	------------------------	-----------------

- (c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☐

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
------	----------------------	-------------	----------	-----------------

- 
6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

**II - FOREIGN PRINCIPAL**


---

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

---

8. Have you acquired any new foreign principal<sup>2</sup> during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

---

9. In addition to those named in Items 7 and 8, if any, list foreign principals<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Northwest Development Agency  
One NorthEast

---

**10. EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A <sup>3</sup>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Exhibit B <sup>4</sup>	Yes <input type="checkbox"/>	No <input type="checkbox"/>

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

---

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

### III - ACTIVITIES

- 
11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

UK government organization promoting the North of England as a base for foreign direct investment. Registrant involved in the following activities on behalf of principals; telemarketing, responding to inquiries, introduction of interested parties and campaigns.

- 
12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

- 
13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

---

<sup>5</sup> The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV - FINANCIAL INFORMATION

### 14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies<sup>6</sup>.

Date	From whom	Purpose	Amount
Please see attached detailed report			

\_\_\_\_\_  
Total

### (b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign<sup>7</sup>, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D<sup>8</sup> to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

### (c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
------------------------------	------------------	----------------------------------	---------

<sup>6</sup>, <sup>7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS – MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
Please see attached detailed report. Funding is used exclusively for administrative and overhead costs.			

---

Total

**(b) DISBURSEMENTS – THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
---------------	------------------------------	-------------------------------------	-------------------------------	---------

**(c) DISBURSEMENTS – POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

**V - INFORMATIONAL MATERIALS**

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials <sup>12</sup>?  
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Northwest Development Agency  
 One NorthEast

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Northwest Development Agency - \$508,615.20

One NorthEast - \$74,493.41

Estimated based upon committed UK GBP funding at an average FX rate of approximately 1.52

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- |   |   |   |   |
|---|---|---|---|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films                       | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns  | <input type="checkbox"/> Press releases                 | <input checked="" type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input type="checkbox"/> Internet               | <input type="checkbox"/> Other (specify) _____          |   |   |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Public officials      | <input type="checkbox"/> Newspapers                   | <input type="checkbox"/> Libraries                |
| <input type="checkbox"/> Legislators           | <input type="checkbox"/> Editors                      | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies   | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups       |
| <input type="checkbox"/> Other (specify) _____ |   |   |

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



## VI – EXECUTION


In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature )

(Type or print name under each signature<sup>13</sup>)

July 16 2010

Kristen Hirst



NSD/CES/REGISTRATION UNIT  
 2010 JUL 22 AM 10:56

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE  
FARA REGISTRATION UNIT  
NATIONAL SECURITY DIVISION  
WASHINGTON, D.C. 20530

**NOTICE**

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form NSD-2, formerly Form CRM-154 Supplemental Statement):

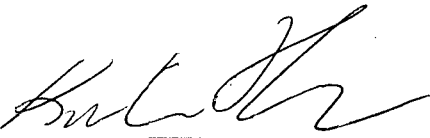
YES X or NO \_\_\_\_\_

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES \_\_\_\_\_ or NO \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)



Signature

7-16-10

Date

Kristen Hirst

Please type or print name of  
Signatory on the line above

SVP

Title

NSD/CES/REGISTRATION UNIT  
2010 JUL 22 AM 10:56



U.S. Department of Justice

National Security Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL  
STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

**Short Form List for Registrant: North of England**

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Croson	Sean	08/02/2004		
Hirst	Kristen	10/06/2006		

NSD/CES/REGISTRATION UNIT  
2010 JUL 22 AM 10:56



U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

MSD/CES/REGISTRATION UNIT  
2010 JUL 22 AM 10:56

July 20, 2010

# The North of England FARA Detail 01/01/2010 - 06/30/2010

Date	Name	Amount
<b>American Express Corporate Card</b>		
1/11/2010	American Express Corporate Card	-423.79
1/13/2010	American Express Corporate Card	-441.25
1/13/2010	American Express Corporate Card	-441.25
1/13/2010	American Express Corporate Card	-715.20
1/13/2010	American Express Corporate Card	-715.20
1/13/2010	American Express Corporate Card	-674.68
1/13/2010	American Express Corporate Card	-423.79
1/13/2010	American Express Corporate Card	-674.68
1/13/2010	American Express Corporate Card	-687.61
1/13/2010	American Express Corporate Card	-687.61
1/13/2010	American Express Corporate Card	-54.67
1/13/2010	American Express Corporate Card	-54.67
1/13/2010	American Express Corporate Card	-1,284.57
1/13/2010	American Express Corporate Card	-1,284.57
1/15/2010	American Express Corporate Card	-3,505.45
1/15/2010	American Express Corporate Card	-4,952.91
1/15/2010	American Express Corporate Card	-3,505.45
1/15/2010	American Express Corporate Card	-4,952.91
1/15/2010	American Express Corporate Card	-1,002.61
1/15/2010	American Express Corporate Card	-1,424.61
1/15/2010	American Express Corporate Card	-1,087.96
1/15/2010	American Express Corporate Card	-1,002.61
1/15/2010	American Express Corporate Card	-1,424.61
1/15/2010	American Express Corporate Card	-1,087.96
2/12/2010	American Express Corporate Card	-11,300.69
2/12/2010	American Express Corporate Card	-954.80
2/12/2010	American Express Corporate Card	-11,300.69
2/12/2010	American Express Corporate Card	-954.80
2/12/2010	American Express Corporate Card	-1,973.58
2/12/2010	American Express Corporate Card	-799.00
2/12/2010	American Express Corporate Card	-1,919.56
2/12/2010	American Express Corporate Card	-799.00
2/12/2010	American Express Corporate Card	-1,919.56
2/12/2010	American Express Corporate Card	-8.40
2/12/2010	American Express Corporate Card	-8.40
2/12/2010	American Express Corporate Card	-765.32
2/12/2010	American Express Corporate Card	-835.52
2/12/2010	American Express Corporate Card	-765.32
2/12/2010	American Express Corporate Card	-835.52
2/12/2010	American Express Corporate Card	-1,198.54
2/12/2010	American Express Corporate Card	-1,272.43
2/12/2010	American Express Corporate Card	-2,545.44
2/12/2010	American Express Corporate Card	-690.72
2/12/2010	American Express Corporate Card	-1,198.54
2/12/2010	American Express Corporate Card	-1,272.43
2/12/2010	American Express Corporate Card	-2,545.44
2/12/2010	American Express Corporate Card	-690.72
2/12/2010	American Express Corporate Card	-1,316.11
2/12/2010	American Express Corporate Card	-1,316.11
2/12/2010	American Express Corporate Card	-1,973.58
3/15/2010	American Express Corporate Card	-470.93
3/15/2010	American Express Corporate Card	-6,678.21
3/15/2010	American Express Corporate Card	-470.93
3/15/2010	American Express Corporate Card	-6,678.21
3/22/2010	American Express Corporate Card	-3,621.15
3/22/2010	American Express Corporate Card	-3,325.40
3/22/2010	American Express Corporate Card	-2,221.52
3/22/2010	American Express Corporate Card	-3,331.79
3/22/2010	American Express Corporate Card	-767.03
3/22/2010	American Express Corporate Card	-5,752.56
3/22/2010	American Express Corporate Card	-931.26
3/22/2010	American Express Corporate Card	-304.65
3/22/2010	American Express Corporate Card	-2,352.41
3/22/2010	American Express Corporate Card	-748.67
3/22/2010	American Express Corporate Card	0.00
3/22/2010	American Express Corporate Card	-3,325.40
3/22/2010	American Express Corporate Card	-2,221.52
3/22/2010	American Express Corporate Card	-767.03
3/22/2010	American Express Corporate Card	-5,752.56

NSD/CES/REGISTRATION UNIT  
2010 JUL 22 AM 10:56

Date	Name	Amount
3/22/2010	American Express Corporate Card	0.00
3/22/2010	American Express Corporate Card	-304.65
3/22/2010	American Express Corporate Card	-2,352.41
3/22/2010	American Express Corporate Card	-748.67
3/22/2010	American Express Corporate Card	-3,331.79
3/22/2010	American Express Corporate Card	-931.26
3/22/2010	American Express Corporate Card	-3,621.15
3/22/2010	American Express Corporate Card	-2,812.05
3/22/2010	American Express Corporate Card	-2,812.05
3/25/2010	American Express Corporate Card	0.00
4/15/2010	American Express Corporate Card	0.00
4/15/2010	American Express Corporate Card	0.00
<b>Andria Prish</b>		
4/13/2010	Andria Prish	-158.40
4/21/2010	Andria Prish	-158.40
5/20/2010	Andria Prish	-61.20
5/26/2010	Andria Prish	-61.20
<b>AP American Express Corporate Card</b>		
4/15/2010	AP American Express Corporate Card	-597.35
4/15/2010	AP American Express Corporate Card	-597.35
5/15/2010	AP American Express Corporate Card	-981.81
5/15/2010	AP American Express Corporate Card	-981.81
6/22/2010	AP American Express Corporate Card	-363.85
6/22/2010	AP American Express Corporate Card	-363.85
<b>Apps Communications, Inc.</b>		
4/13/2010	Apps Communications, Inc.	-420.00
4/20/2010	Apps Communications, Inc.	-420.00
<b>AT&amp;T</b>		
1/5/2010	AT&T	-86.04
1/11/2010	AT&T	-23.96
1/15/2010	AT&T	-23.96
1/28/2010	AT&T	-88.71
2/3/2010	AT&T	-88.71
2/11/2010	AT&T	-27.33
2/18/2010	AT&T	-27.33
3/2/2010	AT&T	-87.81
3/8/2010	AT&T	-87.81
3/24/2010	AT&T	-25.74
3/30/2010	AT&T	-25.74
4/13/2010	AT&T	-87.81
4/15/2010	AT&T	-25.80
4/20/2010	AT&T	-87.81
4/22/2010	AT&T	-25.80
4/29/2010	AT&T	-99.70
5/5/2010	AT&T	-99.70
6/21/2010	AT&T	-25.80
6/21/2010	AT&T	-87.87
6/22/2010	AT&T	-25.80
6/25/2010	AT&T	-87.87
6/28/2010	AT&T	-25.80
6/29/2010	AT&T	-25.80
<b>Atlanta Business Chronicle</b>		
4/22/2010	Atlanta Business Chronicle	-99.00
4/28/2010	Atlanta Business Chronicle	-99.00
<b>Bank One Svc Chgs</b>		
1/19/2010	Bank One Svc Chgs	-194.66
1/19/2010	Bank One Svc Chgs	-194.66
2/16/2010	Bank One Svc Chgs	-152.28
2/16/2010	Bank One Svc Chgs	-152.28
3/16/2010	Bank One Svc Chgs	-125.06
3/16/2010	Bank One Svc Chgs	-125.06
4/15/2010	Bank One Svc Chgs	-87.81
4/15/2010	Bank One Svc Chgs	-87.81
5/18/2010	Bank One Svc Chgs	-183.48
5/18/2010	Bank One Svc Chgs	-183.48
6/15/2010	Bank One Svc Chgs	-58.70
6/15/2010	Bank One Svc Chgs	-58.70
<b>Barbara Cox</b>		
1/11/2010	Barbara Cox	-3,167.89

Date	Name	Amount
1/15/2010	Barbara Cox	-3,167.89
4/13/2010	Barbara Cox	-1,094.76
4/21/2010	Barbara Cox	-1,094.76
6/21/2010	Barbara Cox	-346.19
6/28/2010	Barbara Cox	-346.19
<b>British Amer. Bus. Council Chgo</b>		
2/11/2010	British Amer. Bus. Council Chgo	-250.00
2/18/2010	British Amer. Bus. Council Chgo	-250.00
<b>British American Bus. Council Orange Co.</b>		
1/11/2010	British American Bus. Council Orange Co.	-500.00
1/15/2010	British American Bus. Council Orange Co.	-500.00
<b>British American Business</b>		
3/24/2010	British American Business	-100.00
3/30/2010	British American Business	-100.00
<b>British Consulate General Vancouver</b>		
2/19/2010	British Consulate General Vancouver	-1,568.55
2/19/2010	British Consulate General Vancouver	-1,568.55
<b>Carr Workplaces</b>		
6/22/2010	Carr Workplaces	-2,914.00
6/29/2010	Carr Workplaces	-2,914.00
<b>Citrix Online</b>		
4/13/2010	Citrix Online	-540.00
4/20/2010	Citrix Online	-540.00
<b>ComEd</b>		
1/5/2010	ComEd	-68.35
1/28/2010	ComEd	-57.94
2/3/2010	ComEd	-57.94
3/2/2010	ComEd	-56.19
3/8/2010	ComEd	-56.19
4/13/2010	ComEd	-49.13
4/20/2010	ComEd	-49.13
4/29/2010	ComEd	-22.04
5/5/2010	ComEd	-22.04
6/21/2010	ComEd	-21.09
6/22/2010	ComEd	-5.63
6/25/2010	ComEd	-21.09
6/29/2010	ComEd	-5.63
<b>CompuPay, Inc.</b>		
1/11/2010	CompuPay, Inc.	-48,602.30
1/11/2010	CompuPay, Inc.	-15,612.29
1/11/2010	CompuPay, Inc.	-88.79
1/13/2010	CompuPay, Inc.	-48,602.30
1/13/2010	CompuPay, Inc.	-15,612.29
1/13/2010	CompuPay, Inc.	-88.79
1/22/2010	CompuPay, Inc.	-64.25
1/22/2010	CompuPay, Inc.	-64.25
2/11/2010	CompuPay, Inc.	-48,511.21
2/11/2010	CompuPay, Inc.	-14,779.19
2/11/2010	CompuPay, Inc.	-88.79
2/11/2010	CompuPay, Inc.	-88.79
2/11/2010	CompuPay, Inc.	-14,779.19
2/11/2010	CompuPay, Inc.	-48,511.21
3/12/2010	CompuPay, Inc.	-48,511.29
3/12/2010	CompuPay, Inc.	-14,157.46
3/12/2010	CompuPay, Inc.	-88.79
3/12/2010	CompuPay, Inc.	-48,511.29
3/12/2010	CompuPay, Inc.	-14,157.46
3/12/2010	CompuPay, Inc.	-88.79
4/14/2010	CompuPay, Inc.	-52,503.76
4/14/2010	CompuPay, Inc.	-16,294.36
4/14/2010	CompuPay, Inc.	-89.95
4/14/2010	CompuPay, Inc.	-89.95
4/14/2010	CompuPay, Inc.	-52,503.76
4/14/2010	CompuPay, Inc.	-16,294.36
5/13/2010	CompuPay, Inc.	-101.57
5/13/2010	CompuPay, Inc.	-16,177.44
5/13/2010	CompuPay, Inc.	-52,503.80
5/13/2010	CompuPay, Inc.	-101.57
5/13/2010	CompuPay, Inc.	-16,177.44

Date	Name	Amount
5/13/2010	CompuPay, Inc.	-52,503.80
6/14/2010	CompuPay, Inc.	-46,690.84
6/14/2010	CompuPay, Inc.	-15,833.04
6/14/2010	CompuPay, Inc.	-100.35
6/14/2010	CompuPay, Inc.	-46,690.84
6/14/2010	CompuPay, Inc.	-15,833.04
6/14/2010	CompuPay, Inc.	-100.35
<b>Cybersensibilities</b>		
1/11/2010	Cybersensibilities	-4,459.60
1/11/2010	Cybersensibilities	-4,459.60
2/12/2010	Cybersensibilities	-3,080.97
2/12/2010	Cybersensibilities	-3,080.97
3/24/2010	Cybersensibilities	-4,457.09
3/24/2010	Cybersensibilities	-4,457.09
4/14/2010	Cybersensibilities	-5,317.93
4/14/2010	Cybersensibilities	-5,317.93
<b>Dara Khan</b>		
1/5/2010	Dara Khan	-40.20
1/11/2010	Dara Khan	-20.01
1/15/2010	Dara Khan	-20.01
2/16/2010	Dara Khan	-98.65
2/22/2010	Dara Khan	-98.65
6/21/2010	Dara Khan	-99.78
6/28/2010	Dara Khan	-99.78
<b>Debbie Mirandi</b>		
1/11/2010	Debbie Mirandi	-146.45
1/11/2010	Debbie Mirandi	-146.45
2/1/2010	Debbie Mirandi	-164.55
2/1/2010	Debbie Mirandi	-164.55
3/2/2010	Debbie Mirandi	-231.90
3/2/2010	Debbie Mirandi	-231.90
4/14/2010	Debbie Mirandi	-183.15
4/15/2010	Debbie Mirandi	-183.15
5/14/2010	Debbie Mirandi	-284.05
5/14/2010	Debbie Mirandi	-284.05
6/2/2010	Debbie Mirandi	-178.95
6/3/2010	Debbie Mirandi	-178.95
<b>DK American Express Corporate Card</b>		
4/15/2010	DK American Express Corporate Card	-138.52
4/15/2010	DK American Express Corporate Card	-138.52
5/15/2010	DK American Express Corporate Card	-247.67
5/15/2010	DK American Express Corporate Card	-247.67
6/21/2010	DK American Express Corporate Card	-100.00
6/21/2010	DK American Express Corporate Card	-100.00
<b>DM American Express Corporate Card</b>		
4/15/2010	DM American Express Corporate Card	-4,666.20
4/15/2010	DM American Express Corporate Card	-4,666.20
5/15/2010	DM American Express Corporate Card	-10,140.75
5/15/2010	DM American Express Corporate Card	-10,140.75
6/21/2010	DM American Express Corporate Card	-9,689.18
6/21/2010	DM American Express Corporate Card	-9,689.18
<b>Domenic's Food Services, Inc</b>		
4/15/2010	Domenic's Food Services, Inc	-401.09
4/22/2010	Domenic's Food Services, Inc	-401.09
<b>Egencia LLC</b>		
3/24/2010	Egencia LLC	-375.00
3/30/2010	Egencia LLC	-375.00
<b>Federal Express</b>		
1/11/2010	Federal Express	-26.58
1/11/2010	Federal Express	-26.58
1/19/2010	Federal Express	-59.77
1/28/2010	Federal Express	-59.77
2/16/2010	Federal Express	-9.68
2/18/2010	Federal Express	-9.68
3/8/2010	Federal Express	-45.76
3/8/2010	Federal Express	-45.76
4/7/2010	Federal Express	-243.30
4/7/2010	Federal Express	-243.30
4/29/2010	Federal Express	-38.75



Date	Name	Amount
4/30/2010	Federal Express	-38.75
5/18/2010	Federal Express	-297.31
5/20/2010	Federal Express	-297.31
6/22/2010	Federal Express	-245.38
6/23/2010	Federal Express	-245.38
<b>Fidelity Investments</b>		
1/15/2010	Fidelity Investments	-9,350.11
1/15/2010	Fidelity Investments	-660.00
1/19/2010	Fidelity Investments	-9,350.11
1/22/2010	Fidelity Investments	-660.00
2/16/2010	Fidelity Investments	-9,350.11
2/16/2010	Fidelity Investments	-9,350.11
2/19/2010	Fidelity Investments	-660.00
2/25/2010	Fidelity Investments	-660.00
3/24/2010	Fidelity Investments	-9,350.11
3/26/2010	Fidelity Investments	-9,350.11
4/15/2010	Fidelity Investments	-9,414.67
4/15/2010	Fidelity Investments	-9,414.67
5/12/2010	Fidelity Investments	-9,414.67
5/14/2010	Fidelity Investments	-9,414.67
6/21/2010	Fidelity Investments	-785.00
6/24/2010	Fidelity Investments	-9,843.42
6/26/2010	Fidelity Investments	-9,843.42
6/28/2010	Fidelity Investments	-785.00
<b>GL American Express Corporate Card</b>		
4/15/2010	GL American Express Corporate Card	-2,931.51
4/15/2010	GL American Express Corporate Card	-2,931.51
5/14/2010	GL American Express Corporate Card	-6,190.19
5/15/2010	GL American Express Corporate Card	-6,190.19
6/22/2010	GL American Express Corporate Card	-774.37
6/22/2010	GL American Express Corporate Card	-774.37
<b>GLL Properties 444 N Michigan LP</b>		
1/5/2010	GLL Properties 444 N Michigan LP	-8,738.74
1/28/2010	GLL Properties 444 N Michigan LP	-8,638.74
2/3/2010	GLL Properties 444 N Michigan LP	-8,638.74
3/4/2010	GLL Properties 444 N Michigan LP	-8,085.24
3/10/2010	GLL Properties 444 N Michigan LP	-8,085.24
3/24/2010	GLL Properties 444 N Michigan LP	-8,684.21
3/30/2010	GLL Properties 444 N Michigan LP	-8,684.21
4/22/2010	GLL Properties 444 N Michigan LP	-8,709.21
4/28/2010	GLL Properties 444 N Michigan LP	-8,709.21
6/15/2010	GLL Properties 444 N Michigan LP	-2,683.22
6/15/2010	GLL Properties 444 N Michigan LP	-2,683.22
<b>Hinckley Springs</b>		
1/5/2010	Hinckley Springs	-13.23
1/28/2010	Hinckley Springs	-13.23
2/3/2010	Hinckley Springs	-13.23
2/25/2010	Hinckley Springs	-30.81
3/3/2010	Hinckley Springs	-30.81
3/24/2010	Hinckley Springs	-18.84
3/30/2010	Hinckley Springs	-18.84
4/22/2010	Hinckley Springs	-9.21
4/28/2010	Hinckley Springs	-9.21
6/21/2010	Hinckley Springs	-13.77
6/22/2010	Hinckley Springs	-42.09
6/25/2010	Hinckley Springs	-13.77
6/29/2010	Hinckley Springs	-42.09
<b>Ian Stewart</b>		
4/29/2010	Ian Stewart	-2,051.09
5/5/2010	Ian Stewart	0.00
6/10/2010	Ian Stewart	-2,051.09
6/24/2010	Ian Stewart	-689.51
<b>IS American Express Corporate Card</b>		
4/15/2010	IS American Express Corporate Card	-2,736.89
4/15/2010	IS American Express Corporate Card	-2,736.89
5/15/2010	IS American Express Corporate Card	-1,442.52
5/15/2010	IS American Express Corporate Card	-1,442.52
6/22/2010	IS American Express Corporate Card	-3,306.29
6/22/2010	IS American Express Corporate Card	-3,306.29

Date	Name	Amount
<b>JCJ American Express Corporate Card</b>		
4/15/2010	JCJ American Express Corporate Card	-3,449.54
4/15/2010	JCJ American Express Corporate Card	-3,449.54
5/14/2010	JCJ American Express Corporate Card	-4,274.16
5/15/2010	JCJ American Express Corporate Card	-4,274.16
6/22/2010	JCJ American Express Corporate Card	-2,206.34
6/22/2010	JCJ American Express Corporate Card	-2,206.34
<b>Jean Coldham</b>		
2/25/2010	Jean Coldham	-464.97
3/3/2010	Jean Coldham	-464.97
<b>Jeffrey Consulting</b>		
1/28/2010	Jeffrey Consulting	-6,583.33
1/28/2010	Jeffrey Consulting	-445.99
1/28/2010	Jeffrey Consulting	-6,583.33
1/28/2010	Jeffrey Consulting	-445.99
2/25/2010	Jeffrey Consulting	-6,583.33
2/25/2010	Jeffrey Consulting	-1,740.83
2/25/2010	Jeffrey Consulting	-1,740.83
2/25/2010	Jeffrey Consulting	-6,583.33
4/2/2010	Jeffrey Consulting	-6,583.33
4/2/2010	Jeffrey Consulting	-6,583.33
4/13/2010	Jeffrey Consulting	-586.61
4/13/2010	Jeffrey Consulting	-586.61
4/29/2010	Jeffrey Consulting	-6,608.33
4/30/2010	Jeffrey Consulting	-6,608.33
6/2/2010	Jeffrey Consulting	-6,608.33
6/2/2010	Jeffrey Consulting	-6,608.33
6/22/2010	Jeffrey Consulting	-3,357.08
6/22/2010	Jeffrey Consulting	-3,357.08
<b>Jonathan Gareth Lewis</b>		
1/19/2010	Jonathan Gareth Lewis	-302.36
1/26/2010	Jonathan Gareth Lewis	-302.36
2/1/2010	Jonathan Gareth Lewis	-70.00
2/5/2010	Jonathan Gareth Lewis	-70.00
4/13/2010	Jonathan Gareth Lewis	-1,085.94
4/21/2010	Jonathan Gareth Lewis	-1,085.94
5/4/2010	Jonathan Gareth Lewis	-185.29
5/11/2010	Jonathan Gareth Lewis	-185.29
6/21/2010	Jonathan Gareth Lewis	-236.34
6/28/2010	Jonathan Gareth Lewis	-236.34
<b>KH American Express Corporate Card</b>		
4/15/2010	KH American Express Corporate Card	-3,298.56
4/15/2010	KH American Express Corporate Card	-3,298.56
5/13/2010	KH American Express Corporate Card	-1,467.01
5/13/2010	KH American Express Corporate Card	-1,467.01
6/22/2010	KH American Express Corporate Card	-1,593.29
6/22/2010	KH American Express Corporate Card	-1,593.29
<b>Kristen Hirst</b>		
2/11/2010	Kristen Hirst	-280.71
2/18/2010	Kristen Hirst	-280.71
4/15/2010	Kristen Hirst	-834.64
4/22/2010	Kristen Hirst	-834.64
5/20/2010	Kristen Hirst	-276.07
5/26/2010	Kristen Hirst	-276.07
<b>Lana Krtolica</b>		
1/11/2010	Lana Krtolica	-190.63
1/19/2010	Lana Krtolica	-4,585.00
1/26/2010	Lana Krtolica	-4,585.00
2/16/2010	Lana Krtolica	-4,585.00
2/23/2010	Lana Krtolica	-45.60
2/26/2010	Lana Krtolica	-4,585.00
3/1/2010	Lana Krtolica	-45.60
3/24/2010	Lana Krtolica	-4,595.00
3/30/2010	Lana Krtolica	0.00
4/2/2010	Lana Krtolica	-4,595.00
4/22/2010	Lana Krtolica	-4,585.00
4/28/2010	Lana Krtolica	-4,585.00
6/2/2010	Lana Krtolica	-4,595.00
6/2/2010	Lana Krtolica	-4,595.00

Date	Name	Amount
6/22/2010	Lana Krtolica	-4,585.00
6/29/2010	Lana Krtolica	-4,585.00
<b>LK American Express Corporate Card</b>		
5/15/2010	LK American Express Corporate Card	-187.90
5/15/2010	LK American Express Corporate Card	-187.90
6/22/2010	LK American Express Corporate Card	-213.23
6/22/2010	LK American Express Corporate Card	-213.23
<b>Marc Perri</b>		
6/2/2010	Marc Perri	-2,528.23
6/2/2010	Marc Perri	-2,528.23
<b>Mass Biotech Council</b>		
1/5/2010	Mass Biotech Council	-2,500.00
<b>MKB Designs LLC</b>		
1/28/2010	MKB Designs LLC	-4,560.00
1/28/2010	MKB Designs LLC	-4,560.00
2/25/2010	MKB Designs LLC	-4,560.00
2/25/2010	MKB Designs LLC	-4,560.00
4/5/2010	MKB Designs LLC	-4,560.00
4/5/2010	MKB Designs LLC	-4,560.00
<b>NC Biotechnology Center</b>		
4/13/2010	NC Biotechnology Center	-347.49
4/20/2010	NC Biotechnology Center	-347.49
<b>Neal Lilliott</b>		
1/28/2010	Neal Lilliott	-6,835.00
1/28/2010	Neal Lilliott	-440.53
1/28/2010	Neal Lilliott	-440.53
1/28/2010	Neal Lilliott	-6,835.00
2/26/2010	Neal Lilliott	-6,835.00
2/26/2010	Neal Lilliott	-172.98
2/26/2010	Neal Lilliott	-6,835.00
2/26/2010	Neal Lilliott	-172.98
3/30/2010	Neal Lilliott	-6,835.00
3/30/2010	Neal Lilliott	-6,835.00
4/13/2010	Neal Lilliott	-1,168.24
4/13/2010	Neal Lilliott	-1,168.24
5/14/2010	Neal Lilliott	-268.05
5/14/2010	Neal Lilliott	-7,016.00
5/14/2010	Neal Lilliott	-268.05
5/14/2010	Neal Lilliott	-7,016.00
6/2/2010	Neal Lilliott	-7,016.00
6/2/2010	Neal Lilliott	-7,016.00
6/22/2010	Neal Lilliott	-4,098.05
6/22/2010	Neal Lilliott	-4,098.05
<b>New Thought Marketing</b>		
1/28/2010	New Thought Marketing	-1,539.00
2/3/2010	New Thought Marketing	-1,539.00
2/11/2010	New Thought Marketing	-3,925.50
2/18/2010	New Thought Marketing	-3,925.50
2/19/2010	New Thought Marketing	-150.00
2/25/2010	New Thought Marketing	-150.00
2/25/2010	New Thought Marketing	-1,587.00
3/3/2010	New Thought Marketing	-1,587.00
3/24/2010	New Thought Marketing	-5,991.00
3/30/2010	New Thought Marketing	-5,991.00
4/13/2010	New Thought Marketing	-2,748.00
4/20/2010	New Thought Marketing	-2,748.00
5/14/2010	New Thought Marketing	-2,517.92
5/21/2010	New Thought Marketing	-2,517.92
6/21/2010	New Thought Marketing	-8,243.46
6/25/2010	New Thought Marketing	-8,243.46
<b>NL American Express Corporate Card</b>		
4/15/2010	NL American Express Corporate Card	-3,137.05
4/15/2010	NL American Express Corporate Card	-3,137.05
5/14/2010	NL American Express Corporate Card	-5,226.06
5/15/2010	NL American Express Corporate Card	-5,226.06
6/22/2010	NL American Express Corporate Card	-1,906.20
6/22/2010	NL American Express Corporate Card	-1,906.20
<b>NNL WM 2010</b>		
4/29/2010	NNL WM 2010	-5,000.00

Date	Name	Amount
4/30/2010	NNL WM 2010	-5,000.00
	<b>Orange County Business Journal</b>	
4/13/2010	Orange County Business Journal	-69.00
4/20/2010	Orange County Business Journal	-69.00
	<b>Pitney Bowes</b>	
1/5/2010	Pitney Bowes	-392.04
3/24/2010	Pitney Bowes	-392.04
3/30/2010	Pitney Bowes	-392.04
6/22/2010	Pitney Bowes	-392.04
6/29/2010	Pitney Bowes	-392.04
	<b>Project Leadership Associates</b>	
1/19/2010	Project Leadership Associates	-1,479.50
1/26/2010	Project Leadership Associates	-1,479.50
2/11/2010	Project Leadership Associates	-1,216.18
2/16/2010	Project Leadership Associates	-2,779.50
2/18/2010	Project Leadership Associates	-1,216.18
2/22/2010	Project Leadership Associates	-2,779.50
3/24/2010	Project Leadership Associates	-1,720.75
3/30/2010	Project Leadership Associates	-1,720.75
4/13/2010	Project Leadership Associates	-979.50
4/20/2010	Project Leadership Associates	-979.50
6/21/2010	Project Leadership Associates	-3,814.50
6/21/2010	Project Leadership Associates	-213.45
6/22/2010	Project Leadership Associates	-3,412.00
6/25/2010	Project Leadership Associates	-213.45
6/28/2010	Project Leadership Associates	-3,814.50
6/29/2010	Project Leadership Associates	-3,412.00
	<b>Rabia Razaq</b>	
2/25/2010	Rabia Razaq	-28.12
2/25/2010	Rabia Razaq	-28.12
4/15/2010	Rabia Razaq	-45.60
4/15/2010	Rabia Razaq	-45.60
	<b>Regus Business Centres - Atl</b>	
1/28/2010	Regus Business Centres - Atl	-3,737.56
1/29/2010	Regus Business Centres - Atl	-3,737.56
2/16/2010	Regus Business Centres - Atl	-3,436.17
2/22/2010	Regus Business Centres - Atl	-3,436.17
3/24/2010	Regus Business Centres - Atl	-3,432.94
3/30/2010	Regus Business Centres - Atl	-3,432.94
4/13/2010	Regus Business Centres - Atl	-510.28
4/20/2010	Regus Business Centres - Atl	-510.28
5/14/2010	Regus Business Centres - Atl	-3,825.13
5/21/2010	Regus Business Centres - Atl	-3,825.13
6/15/2010	Regus Business Centres - Atl	-3,825.13
6/15/2010	Regus Business Centres - Atl	-3,825.13
6/21/2010	Regus Business Centres - Atl	-3,937.71
6/25/2010	Regus Business Centres - Atl	-3,937.71
	<b>Regus Business Centres - Bos</b>	
1/15/2010	Regus Business Centres - Bos	-4,469.93
1/22/2010	Regus Business Centres - Bos	-4,469.93
2/16/2010	Regus Business Centres - Bos	-4,322.69
2/26/2010	Regus Business Centres - Bos	-4,322.69
3/24/2010	Regus Business Centres - Bos	-4,331.69
3/30/2010	Regus Business Centres - Bos	-4,331.69
4/15/2010	Regus Business Centres - Bos	-4,344.56
4/22/2010	Regus Business Centres - Bos	-4,344.56
5/28/2010	Regus Business Centres - Bos	584.50
6/15/2010	Regus Business Centres - Bos	-4,207.56
6/15/2010	Regus Business Centres - Bos	-3,623.06
6/22/2010	Regus Business Centres - Bos	-4,675.04
6/29/2010	Regus Business Centres - Bos	-4,675.04
	<b>Regus Business Centres - LA</b>	
1/19/2010	Regus Business Centres - LA	-4,211.52
1/26/2010	Regus Business Centres - LA	-4,211.52
2/23/2010	Regus Business Centres - LA	-4,277.08
3/1/2010	Regus Business Centres - LA	-4,277.08
3/24/2010	Regus Business Centres - LA	-4,162.78
3/30/2010	Regus Business Centres - LA	-4,162.78
4/22/2010	Regus Business Centres - LA	-4,237.16

Date	Name	Amount
4/28/2010	Regus Business Centres - LA	-4,237.16
6/15/2010	Regus Business Centres - LA	-4,948.03
6/15/2010	Regus Business Centres - LA	-4,948.03
6/22/2010	Regus Business Centres - LA	-4,777.32
6/28/2010	Regus Business Centres - LA	-4,777.32
<b>RR American Express Corporate Card</b>		
4/15/2010	RR American Express Corporate Card	-961.30
4/15/2010	RR American Express Corporate Card	-961.30
5/15/2010	RR American Express Corporate Card	-1,476.57
5/15/2010	RR American Express Corporate Card	-1,476.57
6/22/2010	RR American Express Corporate Card	-93.09
6/22/2010	RR American Express Corporate Card	-93.09
<b>SC American Express Corporate Card</b>		
4/15/2010	SC American Express Corporate Card	-1,860.87
4/15/2010	SC American Express Corporate Card	-1,860.87
5/15/2010	SC American Express Corporate Card	-7,182.13
5/18/2010	SC American Express Corporate Card	-7,182.13
6/22/2010	SC American Express Corporate Card	-10.73
6/22/2010	SC American Express Corporate Card	-10.73
<b>Scott Kozak C/O North England</b>		
1/5/2010	Scott Kozak C/O North England	-524.95
1/12/2010	Scott Kozak C/O North England	-524.95
4/16/2010	Scott Kozak C/O North England	-1,080.70
4/22/2010	Scott Kozak C/O North England	-1,080.70
5/14/2010	Scott Kozak C/O North England	-422.83
5/21/2010	Scott Kozak C/O North England	-422.83
6/24/2010	Scott Kozak C/O North England	-800.12
<b>Sean Croson</b>		
1/5/2010	Sean Croson	-150.00
1/12/2010	Sean Croson	-150.00
1/19/2010	Sean Croson	-168.93
1/26/2010	Sean Croson	-168.93
2/23/2010	Sean Croson	-72.00
3/1/2010	Sean Croson	-72.00
3/24/2010	Sean Croson	-261.40
3/30/2010	Sean Croson	-261.40
4/13/2010	Sean Croson	-186.20
4/21/2010	Sean Croson	-186.20
5/20/2010	Sean Croson	-454.50
5/26/2010	Sean Croson	-454.50
6/24/2010	Sean Croson	-27.31
<b>Secretary of the Commonwealth</b>		
1/28/2010	Secretary of the Commonwealth	0.00
1/28/2010	Secretary of the Commonwealth	0.00
<b>SK American Express Corporate Card</b>		
4/15/2010	SK American Express Corporate Card	-5,077.18
4/15/2010	SK American Express Corporate Card	-5,077.18
5/15/2010	SK American Express Corporate Card	-1,511.45
5/18/2010	SK American Express Corporate Card	-1,511.45
6/22/2010	SK American Express Corporate Card	-1,855.96
6/22/2010	SK American Express Corporate Card	-1,855.96
<b>SLK American Express Corporate Card</b>		
4/15/2010	SLK American Express Corporate Card	-4,330.29
4/15/2010	SLK American Express Corporate Card	-4,330.29
5/15/2010	SLK American Express Corporate Card	-2,686.49
5/18/2010	SLK American Express Corporate Card	-2,686.49
6/22/2010	SLK American Express Corporate Card	-2,015.37
6/22/2010	SLK American Express Corporate Card	-2,015.37
<b>Sonya Knox</b>		
4/13/2010	Sonya Knox	-500.00
4/21/2010	Sonya Knox	-500.00
<b>T-Mobile</b>		
1/5/2010	T-Mobile	-1,865.40
1/19/2010	T-Mobile	-1,608.03
1/26/2010	T-Mobile	-1,608.03
2/19/2010	T-Mobile	-1,454.13
2/25/2010	T-Mobile	-1,454.13
3/24/2010	T-Mobile	-1,850.58
3/30/2010	T-Mobile	-1,850.58

Date	Name	Amount
4/22/2010	T-Mobile	-1,615.96
4/28/2010	T-Mobile	-1,615.96
6/21/2010	T-Mobile	-1,691.73
6/22/2010	T-Mobile	-1,360.79
6/28/2010	T-Mobile	-1,691.73
6/29/2010	T-Mobile	-1,360.79
<b>The Office Connection</b>		
2/1/2010	The Office Connection	-138.26
2/5/2010	The Office Connection	-138.26
4/13/2010	The Office Connection	-179.70
4/20/2010	The Office Connection	-179.70
4/29/2010	The Office Connection	-253.68
5/5/2010	The Office Connection	0.00
6/10/2010	The Office Connection	-253.68
6/21/2010	The Office Connection	-413.38
6/28/2010	The Office Connection	-413.38
<b>The Pacific Club</b>		
3/24/2010	The Pacific Club	-776.48
3/30/2010	The Pacific Club	-776.48
<b>The Wall Street Journal</b>		
1/28/2010	The Wall Street Journal	-87.25
2/3/2010	The Wall Street Journal	-87.25
4/22/2010	The Wall Street Journal	-119.20
4/28/2010	The Wall Street Journal	-119.20
<b>UKTI-OMIS</b>		
6/3/2010	UKTI-OMIS	-755.45
6/3/2010	UKTI-OMIS	-755.45
<b>United Healthcare</b>		
1/10/2010	United Healthcare	-7,526.26
1/11/2010	United Healthcare	-7,526.26
1/19/2010	United Healthcare	-7,526.26
2/10/2010	United Healthcare	-7,526.26
3/1/2010	United Healthcare	-7,526.26
3/10/2010	United Healthcare	-7,526.26
4/10/2010	United Healthcare	-7,526.26
4/10/2010	United Healthcare	-7,526.26
5/4/2010	United Healthcare	-7,526.26
5/10/2010	United Healthcare	-7,526.26
6/10/2010	United Healthcare	-8,122.53
6/10/2010	United Healthcare	-8,122.53
<b>United States Department of Justice</b>		
1/5/2010	United States Department of Justice	-305.00
1/12/2010	United States Department of Justice	-305.00
<b>WebPay</b>		
1/7/2010	WebPay	-15.95
1/7/2010	WebPay	-15.95
1/8/2010	WebPay	-6.95
1/8/2010	WebPay	-6.95
2/8/2010	WebPay	-6.95
2/8/2010	WebPay	-6.95
2/9/2010	WebPay	-15.95
2/9/2010	WebPay	-15.95
3/8/2010	WebPay	-15.95
3/8/2010	WebPay	-15.95
3/9/2010	WebPay	-6.95
3/9/2010	WebPay	-6.95
4/8/2010	WebPay	-6.95
4/8/2010	WebPay	-6.95
4/9/2010	WebPay	-15.95
4/9/2010	WebPay	-15.95
5/7/2010	WebPay	-6.95
5/7/2010	WebPay	-6.95
5/8/2010	WebPay	-15.95
5/8/2010	WebPay	-15.95
6/8/2010	WebPay	-15.95
6/8/2010	WebPay	-15.95
<b>XO Communications</b>		
1/5/2010	XO Communications	-1,646.81
1/12/2010	XO Communications	-1,646.81

MSD/CES/REGISTRATION UNIT  
2010 JUL 22 AM 10:56

Date	Name	Amount
2/1/2010	XO Communications	-1,598.73
2/17/2010	XO Communications	-1,598.73
3/3/2010	XO Communications	-1,610.78
3/26/2010	XO Communications	-1,610.78
3/26/2010	XO Communications	-1,610.78
3/30/2010	XO Communications	-1,610.78
4/13/2010	XO Communications	8.67
5/4/2010	XO Communications	-1,614.25
5/11/2010	XO Communications	-1,605.58
6/21/2010	XO Communications	-1,635.49
6/28/2010	XO Communications	-1,635.49
<b>Zurich North America</b>		
6/21/2010	Zurich North America	-2,033.00
6/28/2010	Zurich North America	-2,033.00

**The North of England  
FARA Deposit Detail 01/01/2010 - 06/30/2010**

Date	Name	Memo	Account	Amount
1/13/2010		Jan 2010 Mo Funds	NoE Central Account (Checking Account)	159,080.35
	NWDA Monthly Funding	Jan 2010 Mo Funds	100 · Monthly Funding	-159,080.35
TOTAL				-159,080.35
1/27/2010		Various Accounts	NoE Central Account (Checking Account)	2,684.00
	Deposit-Variou Accounts	Refund CA Med Dev Forum	30208 · Sector Event Spons/Regis LS	-2,500.00
	Octane	Rebate	1112 · Postage	-25.00
	Federal Express	WC Rebate	1103 · Insurances	-159.00
	The Hartford			-2,684.00
TOTAL				-2,684.00
1/28/2010		Deposit	NoE Central Account (Checking Account)	4,964.09
	MIDAS	Reimbursement for NY Event ...	30202 · Sector Event Spons/Regis NY Cor	-4,964.09
TOTAL				-4,964.09
2/5/2010		Feb 2010 Mo Funds	NoE Central Account (Checking Account)	140,655.28
	Deposit	Feb 2010 Funding/Dec 2009 ...	100 · Monthly Funding	-140,655.28
TOTAL				-140,655.28
3/8/2010		Deposit	NoE Central Account (Checking Account)	152,507.78
	NWDA	March 2010 Mo Funds	100 · Monthly Funding	-152,507.78
TOTAL				-152,507.78
4/1/2010		Deposit	NoE Central Account (Checking Account)	232.79
	American Express Corporate Card	Rebate T&S 09/10 Deposit ag...	18231 · Admin Travel	-232.79
TOTAL				-232.79
4/6/2010		ONE Invoices	NoE Central Account (Checking Account)	10,353.37
3/29/2010	One NorthEast		12000 · Undeposited Funds (Funds received, but no...	-10,353.37
TOTAL				-10,353.37



Date	Name	Memo	Account	Amount
4/8/2010	Deposit	Deposit	NoE Central Account (Checking Account)	169,184.80
	NWDA	Apr 2010 Funds	100 · Monthly Funding	-169,184.80
TOTAL				-169,184.80
5/6/2010	Deposit	May Funds Mar Chgbks	NoE Central Account (Checking Account)	178,786.06
	NWDA	LS Roadshow Sponsorship	30208 · Sector Event Spons/Regis LS	-7,000.00
	NWDA	Mar Chgbks	100 · Monthly Funding	-4,393.94
	NWDA	May Funds	100 · Monthly Funding	-167,392.12
TOTAL				-178,786.06
5/13/2010	Deposit	Deposit	NoE Central Account (Checking Account)	133.51
	CompuPay, Inc.	Employment Tax Credit	1001 · Pay and Pension	-133.51
TOTAL				-133.51
6/10/2010	Monthly Funding	Monthly Funding	NoE Central Account (Checking Account)	188,599.49
	NWDA	Jun 2010 Monthly Funds-Apr/...	100 · Monthly Funding	-188,599.49
TOTAL				-188,599.49
6/23/2010		Deposit	NoE Central Account (Checking Account)	764.12
	The Sharp Project	Brit Week T&S Cost Reimbur...	11001-2 · Dig Media T & S	-764.12
TOTAL				-764.12

NSD/CES/REGISTRATION UNIT  
2010 JUL 22 AM 10:56